

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 60026

MUNICIPALITY OF: Dryden T

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

Dryden T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	10,885,294	-	6,236,490	4,648,804
Direct water billings on ratepayers -- own municipality	2	796,343	-		796,343
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	31,269	-		31,269
-- other municipalities	5	-	-		-
Subtotal	6	11,712,906	-	6,236,490	5,476,416
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	19,572	-	-	19,572
Ontario					
The Municipal Tax Assistance Act	9	60,567	-		60,567
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	63,325	-	36,424	26,901
Ontario Hydro	13	11,305	-	6,498	4,807
Liquor Control Board of Ontario	14	4,926	-	-	4,926
Other	15	-	-	-	-
Municipal enterprises	16	82,417	-	-	82,417
Other municipalities and enterprises	17	5,025	-	-	5,025
Subtotal	18	247,137	-	42,922	204,215
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	1,454,094	-	-	1,454,094
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	5,743,788			5,743,788
Canada specific grants	30	762,960			762,960
Other municipalities - grants and fees	31	1,035,791			1,035,791
Fees and service charges	32	3,835,327			3,835,327
Subtotal	33	11,377,866			11,377,866
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	47,782	-	-	47,782
Fines	37	28,883			28,883
Penalties and interest on taxes	38	72,954			72,954
Investment income - from own funds	39	23,094			23,094
- other	40	-			-
Sales of publications, equipment, etc	42	92,949			92,949
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	907,585			907,585

For the year ended December 31, 1993.

Municipality

Dryden T

2LT - OP

4

[illegible]

I. Own purposes

[illegible]

For the year ended December 31, 1993.

Dryden T

2LT - OP
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II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Dryden T

2LT - OP
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III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						1,589,035	3,051,145	1,549,597	21,795	10,858	14,060	6,236,490

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Dryden T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	658,403
Protection to Persons and Property					
Fire	2	-	-	-	939
Police	3	-	-	-	59,120
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	60,059
Transportation services					
Roadways	8	209,023	-	-	-
Winter Control	9	39,833	-	-	-
Transit	10	32,949	-	-	24,696
Parking	11	-	-	-	39,666
Street Lighting	12	-	-	-	-
Air Transportation	13	-	548,529	-	-
--	14	-	-	-	-
Subtotal	15	281,805	548,529	-	64,362
Environmental services					
Sanitary Sewer System	16	9,138	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	478,626	-	126,387	51,079
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	487,764	-	126,387	51,079
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	36,940
--	29	-	-	-	-
Subtotal	30	-	-	-	36,940
Social and Family Services					
General Assistance	31	486,030	-	-	-
Assistance to Aged Persons	32	3,507,990	211,886	876,433	2,137,557
Assitance to Children	33	-	-	-	-
Day Nurseries	34	588,774	-	-	74,978
--	35	-	-	-	-
Subtotal	36	4,582,794	211,886	876,433	2,212,535
Recreation and Cultural Services					
Parks and Recreation	37	52,660	-	-	480,377
Libraries	38	218,503	-	32,971	8,593
Other Cultural	39	24,315	2,545	-	48,464
Subtotal	40	295,478	2,545	32,971	537,434
Planning and Development					
Planning and Development	41	-	-	-	214,515
Commercial and Industrial	42	95,947	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	95,947	-	-	214,515
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	5,743,788	762,960	1,035,791	3,835,327

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	499,302	70,392	418,629	67,809	-	-	1,056,132
Protection to Persons and Property								
Fire	2	97,091	-	201,430	27,178	-	-	325,699
Police	3	1,268,321	-	159,581	37,394	-	-	1,465,296
Conservation Authority	4	54,835	-	13,429	-	-	-	68,264
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,420,247	-	374,440	64,572	-	-	1,859,259
Transportation services								
Roadways	8	404,927	-	502,473	315,250	-	-	1,222,650
Winter Control	9	71,914	-	100,466	-	-	-	172,380
Transit	10	44,549	-	18,613	17,542	38,403	-	119,107
Parking	11	41,289	-	744	39,666	-	-	81,699
Street Lighting	12	-	-	93,265	-	-	-	93,265
Air Transportation	13	468,400	-	355,048	-	-	-	823,448
--	14	-	-	-	-	-	-	-
Subtotal	15	1,031,079	-	1,070,609	372,458	38,403	-	2,512,549
Environmental services								
Sanitary Sewer System	16	138,245	45,870	144,066	70,974	-	-	399,155
Storm Sewer System	17	10,173	-	8,525	42,231	-	-	60,929
Waterworks System	18	192,909	-	313,372	206,083	-	-	712,364
Garbage Collection	19	16,201	-	85,579	-	-	-	101,780
Garbage Disposal	20	195,898	-	625,480	196,750	-	-	1,018,128
Pollution Control	21	1,239	-	60,826	-	-	-	62,065
--	22	-	-	-	-	-	-	-
Subtotal	23	554,665	45,870	1,237,848	516,038	-	-	2,354,421
Health Services								
Public Health Services	24	-	-	-	-	62,069	-	62,069
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	43,318	-	39,860	-	-	-	83,178
--	29	-	-	-	-	-	-	-
Subtotal	30	43,318	-	39,860	-	62,069	-	145,247
Social and Family Services								
General Assistance	31	71,255	-	32,156	5,257	521,208	-	629,876
Assistance to Aged Persons	32	5,608,682	68,336	865,176	433,936	-	-	6,976,130
Assitance to Children	33	-	-	-	-	82,473	-	82,473
Day Nurseries	34	470,529	41,590	111,992	15,408	-	-	639,519
--	35	-	-	-	-	-	-	-
Subtotal	36	6,150,466	109,926	1,009,324	454,601	603,681	-	8,327,998
Recreation and Cultural Services								
Parks and Recreation	37	706,864	-	441,206	170,330	-	-	1,318,400
Libraries	38	201,456	-	312,005	2,484	-	-	515,945
Other Cultural	39	66,604	-	30,568	722	-	-	97,894
Subtotal	40	974,924	-	783,779	173,536	-	-	1,932,239
Planning and Development								
Planning and Development	41	-	-	3,171	-	-	-	3,171
Commercial and Industrial	42	101,717	-	96,369	-	-	-	198,086
Residential Development	43	-	-	-	709,084	-	-	709,084
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	101,717	-	99,540	709,084	-	-	910,341
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	10,775,718	226,188	5,034,029	2,358,098	704,153	-	19,098,186

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	317,707	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,879,978	
Reserves and Reserve Funds	3	-	
Subtotal	4	1,879,978	
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	881,212	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	881,212	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	-	
Total Sources of Financing	33	2,761,190	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	3,010,813	
Subtotal	36	3,010,813	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	3,010,813	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	567,330	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	567,330	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	567,330	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Dryden T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	42,809
Protection to Persons and Property					
Fire	2	-	-	-	27,178
Police	3	-	-	-	37,394
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	64,572
Transportation services					
Roadways	8	353,936	-	-	669,187
Winter Control	9	-	-	-	-
Transit	10	-	-	-	13,542
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	353,936	-	-	682,729
Environmental services					
Sanitary Sewer System	16	-	-	-	70,974
Storm Sewer System	17	-	-	-	42,231
Waterworks System	18	348,832	-	-	693,278
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	138,720	-	-	335,470
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	487,552	-	-	1,141,953
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	5,257
Assistance to Aged Persons	32	-	-	-	545,196
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	15,408
--	35	-	-	-	-
Subtotal	36	-	-	-	565,861
Recreation and Cultural Services					
Parks and Recreation	37	39,724	-	-	210,054
Libraries	38	-	-	-	2,484
Other Cultural	39	-	-	-	722
Subtotal	40	39,724	-	-	213,260
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	299,629
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	299,629
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	881,212	-	-	3,010,813

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Dryden T

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
Protective inspection and control	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	114,000	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	114,000	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	258,263	
Assitance to Children		33	-	
Day Nurseries		34	195,982	
--		35	-	
	Subtotal	36	454,245	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	120,000	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	120,000	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	688,245	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Dryden T

For the year ended December 31, 1993.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	688,245
Subtotal		4	688,245
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	-
Total		15	688,245
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	688,245
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		23	-
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	330,497
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	330,497

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Dryden T

For the year ended December 31, 1993.

6. Ministry of the Environment Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only			46	-	-
- share of integrated projects			47	-	-
Sewer projects - for this municipality only			48	-	-
- share of integrated projects			49	-	-
7. 1993 Debt Charges					
			principal		interest
				1	2
				\$	\$
Recovered from the consolidated revenue fund			50	155,970	70,218
- general tax rates *			51	-	-
- special are rates and special charges			52	-	-
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	-	-
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			60	-	-
--			61	-	-
Total			78	155,970	70,218
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds		recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1994		137,717	66,439	-	-
1995		147,049	53,981	-	-
1996		157,026	40,594	-	-
1997		83,713	26,212	-	-
1998		59,919	17,741	-	-
1999-2003		102,821	17,260	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	688,245	222,227	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994	72	53,509			
1995	73	57,789			
1996	74	62,413			
1997	75	67,406			
1998	76	72,798			
Total	77	313,915			
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

Dryden T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

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1993 FINANCIAL INFORMATION RETURN

Municipality

Dryden T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	-	3,006,466	18,449	-	3,024,915	2,951,012	51,858	22,045	-	3,024,915	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	443,035	7,517	-	450,552	444,847	4,031	1,674	-	450,552	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	2,783,198	20,747	-	2,803,945	2,743,722	41,020	19,203	-	2,803,945	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	6,232,699	46,713	-	6,279,412	6,139,581	96,909	42,922	-	6,279,412	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Dryden T

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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	1,357,748	
Revenues			
Contributions from revenue fund	2	478,120	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	30,172	
- other	6	6,999	
--	9	-	
--	10	725,000	
--	11	-	
--	12	-	
Total revenue	13	1,240,291	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	907,585	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	907,585	
Balance at the end of the year for:			
Reserves	23	1,667,299	
Reserve Funds	24	23,155	
Total	25	1,690,454	
Analysed as follows:			
Working funds	26	615,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	83,000	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	758,496	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	23,155	
Parking revenues	45	210,803	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,690,454	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Dryden T

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	1763,663	-
	Accounts receivable		
	Canada	2-	
	Ontario	3711,089	
	Region or county	4-	
	Other municipalities	5-	
	School boards	6-	portion of taxes
	Waterworks	7-	receivable for
	Other (including unorganized areas)	8815,417	business taxes
	Taxes receivable		
	Current year's levies	9321,217	15,072
	Previous year's levies	10128,719	3,151
	Prior year's levies	1180,606	-
	Penalties and interest	12-	-
	Less allowance for uncollectables (negative)	13-	-
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17-	
	Other current assets	18219,817	portion of line 20
	Capital outlay to be recovered in future years	19688,245	for tax sale / tax
	Other long term assets	20-	registration
		213,728,773	-
	Total		

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Dryden T

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For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	450,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	83,177		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	41,996		
Trade accounts payable	31	-		
Other	32	1,435,282		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	688,245		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,690,454		
Accumulated net revenue (deficit)				
General revenue	42	- 116,049		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 26,826		
Libraries	49	11,554		
Cemetaries	50	38,061		
Recreation, community centres and arenas	51	-		
--	52	209		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 567,330		
Total	59	3,728,773		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		7
Non-line Department Support Staff	2		15
Fire	3		1
Police	4		21
Transit	5		-
Public Works	6		48
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		12
Parks and Recreation	10		7
Libraries	11		6
Planning	12		-
Total	13		117

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	4,839,593		941,233
Wages and salaries					
Employee benefits	15	937,395		182,504	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	10,346,845		
Current year's tax				17	181,595
Previous years' tax		18	-		
Penalties and interest		19	10,528,440		
Subtotal		20	-		
Discounts allowed				22	-
Tax adjustments under section 363 and 364 of the Municipal Act				23	-
- amounts added to the roll (negative)					
- amounts written off		24	-		
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				25	-
- recoverable from upper tier and school boards				26	-
- recoverable from general municipal revenues		27	-		
Transfers to tax sale and tax registration accounts		28	-		
The Municipal Elderly Residents' Assistance Act - reductions		80	-		
- refunds		29	10,528,440		
Other (specify)				30	-
Total reductions		81	-		
Amounts added to the tax roll for collection purposes only					
Business taxes written off under subsection 441(1) of the Municipal Act					

		1	
4. Tax due dates for 1993 (lower tier municipalities only)			
Interim billings:		31	1
Number of installments			
Due date of first installment (YYYYMMDD)		32	19930331
Due date of last installment (YYYYMMDD)		33	0
Final billings:		34	1
Number of installments			
Due date of first installment (YYYYMMDD)		35	19930930
Due date of last installment (YYYYMMDD)		36	0
			\$
Supplementary taxes levied with1994 due date		37	-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place		58	775,158	-	-
in 1994					
in 1995		59	-	-	-
in 1996		60	-	-	-
in 1997		61	-	-	-
in 1998		62	-	-	-
Total		63	775,158	-	-

					balance of fund		loans outstanding							
					1		2							
					\$		\$							
6. Ontario Home Renewal Plan trust fund at year end					82		30,659		10,428					
7. Analysis of direct water and sewer billings as at December 31														
					number of residential units		1993 billings residential units		all other properties		computer use only			
					1		2		3		4			
					\$		\$		\$					
Water					39		2,476		530,898		265,445			
In this municipality														
In other municipalities (specify municipality)														
--					40		-		-		-			
--					41		-		-		-			
--					42		-		-		-			
--					43		-		-		-			
--					64		-		-		-			
					number of residential units		1993 billings residential units		all other properties		computer use only			
					1		2		3		4			
					\$		\$		\$					
Sewer					44		2,476		20,846		10,423			
In this municipality														
In other municipalities (specify municipality)														
--					45		-		-		-			
--					46		-		-		-			
--					47		-		-		-			
--					48		-		-		-			
--					65		-		-		-			
									water		sewer			
									1		2			
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66		-		-		-			
8. Selected investments of own sinking funds as at December 31														
					own municipality		other municipalities, school boards		Province		Federal			
					1		2		3		4			
					\$		\$		\$		\$			
Own sinking funds					83		-		-		-			
9. Borrowing from own reserve funds														
											1			
											\$			
Loans or advances due to reserve funds as at December 31									84		-			
10. Joint boards consolidated by this municipality														
					total board expenditure		contribution from this municipality		this municipality's share of total municipal contributions		for computer use only			
					1		2		3		4			
					\$		\$		%					
name of joint boards					53		-		-		-			
--					54		-		-		-			
--					55		-		-		-			
--					56		-		-		-			
--					57		-		-		-			
11. Applications to the Ontario Municipal Board or to Council														
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.		other submitted to Council		total			
					1		2		4		3			
					\$		\$		\$		\$			
Approved but not financed as at December 31, 1992					67		-		353,207		-			
Approved in 1993					68		-		-		214,123			
Financed in 1993					69		-		-		-			
No long term financing necessary					70		-		-		-			
Approved but not financed as at December 31, 1993					71		-		353,207		214,123			
Applications submitted but not approved as at Decemeber 31, 1993					72		-		-		-			
12. Forecast of total revenue fund expenditures														
					1994		1995		1996		1997		1998	
					1		2		3		4		5	
					\$		\$		\$		\$		\$	
73					21,250,000		21,250,000		21,600,000		21,900,000		22,300,000	